

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) for meeting the expenditure of Rs.9598/- towards Stationery & Non-stationery items for the use of the Prl.Secy.&CIP/Prl.Secy.(FP) for the month of April 2010 – Recoupment of imprest amount – Sanctioned – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No. 307

Dated:18.05.2010.

Read

1. Enclosed statement showing the details of expenditure incurred.

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ORDER:

Sanction is hereby accorded for an amount of Rs.**9,598/-** (Rupees Nine thousand five hundred and ninety eight only) towards recoupment of Petty Contingency (imprest) amount which was incurred on light refreshment and Purchase of Stationery and non-stationery items for the use of the Prl. Secy. & C.I.P./Prl.Secy.(FP) during the month of April, 2010 in the financial year 2010-11 as detailed in the Annexure enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account “3451 – Secretariat Economic Services – 090 – Secretariat – 07 – Industries and Commerce Department – 130 – Office Expenses – 132 – Other Office Expenses”.
3. The Industries and Commerce (OP.II) Department shall draw the amount in favour of A.O. Finance (CCS) Department and pay the same to the drawing officer, Industries and Commerce Department.
4. This order does not require the concurrence of Finance Department as per rules/order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.DAYAKAR REDDY
JOINT SECRETARY TO GOVT

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
Sf/Sc.

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

Statement showing the expenditure incurred by the Industries and Commerce
department for April 2010

Sl.No.	Details of Expenditure	Amount
1	Expenditure towards mineral water charges for the use of the Prl Secy. to Govt. for April 2010 B.No.307 dt; 1.05.2010.	330.00
2	Expenditure towards refreshments charges for Rs.200/- dt:8.4.10 for the use of the Prl.Secy. to Govt.	200.00
3	Expenditure towards refreshments charges for Rs.285/- dt:8.4.10 Rs.50/- dt:9.4.10 , Rs.60/- dt:12.4.10,Rs.95/- dt> 15.4.10 for the use of the Prl.Secy. to Govt.	490.00
4	Expenditure towards refreshments charges for Rs.30/- dt:17.4.10, Rs.270/- dt:9.4.10, Rs.80/- dt:20.4.10, Rs.115/- dt:20.4.10 for the use of the Prl.Secy. to Govt.	495.00
5	Expenditure towards refreshments charges/non-stationery items for Rs.30/- dt:21.4.10, Rs.50/- dt:23.4.3.10, Rs.30/- dt: 23.4.10, Rs.72.50 dt: 22.4.10 for the use of the Prl.Secy. to Govt.	182.00
6	Expenditure towards refreshments charges/ non-stationery items for Rs.50/- dt:23.4.10, Rs.25/- dt:24.4.10,Rs.108/- dt: 26.4.10, Rs.30/- dt: 26.4.10 for the use of the Prl.Secy. to Govt.	213.00
7	Expenditure towards refreshments charges/ non-stationery items for Rs.375/- dt:27.4.10, Rs.30/- dt:28.4.10,Rs.30/- dt: 29.4.10, Rs.10/- 1.5.10,Rs.30/- dt: 3.5.10 for the use of the Prl.Secy. to Govt.	505.00
8	Expenditure towards refreshments charges/ non-stationery items for Rs.145/- dt:4.5.10, Rs.95/- dt:5.5.10,Rs.150/- dt: 20.4.10, Rs.10/- 1.5.10,Rs.30/- dt: 3.5.10 for the use of the Prl.Secy. to Govt.	390.00
9	Expenditure towards news paper charges Rs.160/- dt: 1.4.10 for March 2010 Rs.160/- dt.1.5.10 for the month of Apl. 2010 supplied at the peshi of Prl.Secy. to Govt.	320.00
10	Expenditure towards news paper charges Rs.390/- dt: 10.3.10 for February 2010 supplied at the peshi of Prl.Secy. to Govt.	390.00
11	Expenditure towards news paper charges Rs.390/- dt: 10.3.10 for March 2010 supplied at the peshi of Prl.Secy. to Govt.	390.00
12	Expenditure towards mineral water charges for the use of the Prl Secy. to Govt.(FP) for April 2010 B.No.301 dt; 1.05.2010.	630.00
13	Expenditure towards mineral water charges for the use of the Prl Secy. to Govt.(Ind) for April 2010 B.No.306 dt; 1.05.2010.	630.00
14	Expenditure towards PRC stamp charges for use of PAO and Dept.Rs.400/- dt:6.5.10,Rs.400/- dt: 6.5.10	800.00
15	Expenditure towards Xerox charges Rs.368/- Bill dated 3.5.10 by SO IE section	368.00
16	Expenditure towards Auto charges Rs.230/- Voucher dated 30.4.2010	230.00
17	Expenditure towards Auto charges Rs.350/- Voucher dated 30.4.2010	350.00
18	Expenditure towards Auto charges Rs.230/- Voucher dated 01.5.2010	240.00
19	Expenditure towards Auto charges Rs.200/- Voucher dated 1.5.10, Rs,70/- dt> 3.5.10, Rs,65/- dt: 3.5.10	335.00
20	Expenditure towards news paper charges Rs.390/- dt: 9.5.10 for April 2010 supplied at the peshi of Prl.Secy. to Govt.	390.00
21	Expenditure towards R.P. charges Rs.350/- for Jan/Feb/March 2010 & Auto charges Rs.60/-	410.00
22	Expenditure towards R.P. charges Rs.200/- for Jan/Feb/March 2010 & Auto charges Rs.60/-	260.00
23	Expenditure towards news paper charges Rs.350/- dt: 4.2.10 , supplied at the residence of JS to Govt.	350.00
24	Expenditure towards news paper charges Rs,350/- dt; 3.3.10, supplied at the residence of JS to Govt.	350.00
25	Expenditure towards news paper charges Rs.350/- dt: 8.5.10 supplied at the residence of JS to Govt.	350.00

	TOTAL RS.	9,598/-
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GOVT

A.DAYAKAR REDDY
JOINT SECRETARY TO

//FORWARDED:: BY ORDER//

SECTION OFFICER